



Monthly Payment Advice

December Payment

FY2016-17

51 Toole

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$752,835.12	
Amount Paid Thru This Month:	\$301,134.04	
Remaining Balance Due	\$451,701.08	
Monthly Payment Due:		\$75,283.51
This Month's Payment - sent to Toole County		\$75,283.51

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$79,617.96	
Amount Paid Thru This Month:	\$31,847.20	
Remaining Balance Due	\$47,770.76	
Monthly Payment Due:		\$7,961.80
This Month's Payment - sent to Toole County		\$7,961.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,179.42	
Amount Paid Thru This Month:	\$1,671.76	
Remaining Balance Due	\$2,507.66	
Monthly Payment Due:		\$417.94
This Month's Payment - sent to Toole County		\$417.94



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,271.25	
Amount Paid Thru This Month:	\$1,708.52	
Remaining Balance Due	\$2,562.73	
Monthly Payment Due:		\$427.13
This Month's Payment - sent to Toole County		\$427.13

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,092.36	
Amount Paid Thru This Month:	\$1,636.96	
Remaining Balance Due	\$2,455.40	
Monthly Payment Due:		\$409.24
This Month's Payment - sent to Toole County		\$409.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,045.00	
Amount Paid Thru This Month:	\$418.00	
Remaining Balance Due	\$627.00	
Monthly Payment Due:		\$104.50
This Month's Payment - sent to Toole County		\$104.50



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$13,627.05	
Amount Paid Thru This Month:	\$5,450.84	
Remaining Balance Due	\$8,176.21	
Monthly Payment Due:		\$1,362.71
This Month's Payment - sent to Toole County		\$1,362.71

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$36,529.49	
Amount Paid Thru This Month:	\$14,611.80	
Remaining Balance Due	\$21,917.69	
Monthly Payment Due:		\$3,652.95
This Month's Payment - sent to Toole County		\$3,652.95

Transportation 1st Semester (10-3210)

Prior Year payment adjustment for 1st semester	-\$1,215.89	
Amount Paid Thru This Month:	-\$1,215.89	
Remaining Balance Due	\$0.00	
Prior Year payment adjustment for 2nd semester	\$31,869.91	
Amount Paid Thru This Month:	\$31,869.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,654.02
This Month's Payment - sent to Toole County		\$30,654.02



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0910 Shelby Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$926,830.05	
Amount Paid Thru This Month:	\$370,732.04	
Remaining Balance Due	\$556,098.01	
Monthly Payment Due:		\$92,683.01
This Month's Payment - sent to Toole County		\$92,683.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$85,762.65	
Amount Paid Thru This Month:	\$34,305.08	
Remaining Balance Due	\$51,457.57	
Monthly Payment Due:		\$8,576.27
This Month's Payment - sent to Toole County		\$8,576.27

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$11,578.00	
Amount Paid Thru This Month:	\$4,631.20	
Remaining Balance Due	\$6,946.80	
Monthly Payment Due:		\$1,157.80
This Month's Payment - sent to Toole County		\$1,157.80



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$6,885.00	
Amount Paid Thru This Month:	\$2,754.00	
Remaining Balance Due	\$4,131.00	
Monthly Payment Due:		\$688.50
This Month's Payment - sent to Toole County		\$688.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$6,596.64	
Amount Paid Thru This Month:	\$2,638.64	
Remaining Balance Due	\$3,958.00	
Monthly Payment Due:		\$659.66
This Month's Payment - sent to Toole County		\$659.66

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$8,151.00	
Amount Paid Thru This Month:	\$3,260.40	
Remaining Balance Due	\$4,890.60	
Monthly Payment Due:		\$815.10
This Month's Payment - sent to Toole County		\$815.10



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$16,776.53	
Amount Paid Thru This Month:	\$6,710.60	
Remaining Balance Due	\$10,065.93	
Monthly Payment Due:		\$1,677.65
This Month's Payment - sent to Toole County		\$1,677.65

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$81,832.74	
Amount Paid Thru This Month:	\$32,733.08	
Remaining Balance Due	\$49,099.66	
Monthly Payment Due:		\$8,183.27
This Month's Payment - sent to Toole County		\$8,183.27



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0911 Shelby H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$561,254.09	
Amount Paid Thru This Month:	\$224,501.64	
Remaining Balance Due	\$336,752.45	
Monthly Payment Due:		\$56,125.41
This Month's Payment - sent to Toole County		\$56,125.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$47,341.69	
Amount Paid Thru This Month:	\$18,936.68	
Remaining Balance Due	\$28,405.01	
Monthly Payment Due:		\$4,734.17
This Month's Payment - sent to Toole County		\$4,734.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,267.99	
Amount Paid Thru This Month:	\$1,307.20	
Remaining Balance Due	\$1,960.79	
Monthly Payment Due:		\$326.80
This Month's Payment - sent to Toole County		\$326.80



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,911.25	
Amount Paid Thru This Month:	\$1,164.52	
Remaining Balance Due	\$1,746.73	
Monthly Payment Due:		\$291.13
This Month's Payment - sent to Toole County		\$291.13

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,789.32	
Amount Paid Thru This Month:	\$1,115.72	
Remaining Balance Due	\$1,673.60	
Monthly Payment Due:		\$278.93
This Month's Payment - sent to Toole County		\$278.93

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,672.00	
Amount Paid Thru This Month:	\$668.80	
Remaining Balance Due	\$1,003.20	
Monthly Payment Due:		\$167.20
This Month's Payment - sent to Toole County		\$167.20



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Natural Resource Development (01-3118)

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Entitlement	\$10,159.25	
Amount Paid Thru This Month:	\$4,063.72	
Remaining Balance Due	\$6,095.53	
Monthly Payment Due:		\$1,015.93
This Month's Payment - sent to Toole County		\$1,015.93

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$20,033.97	
Amount Paid Thru This Month:	\$8,013.60	
Remaining Balance Due	\$12,020.37	
Monthly Payment Due:		\$2,003.40
This Month's Payment - sent to Toole County		\$2,003.40



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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$34,916.51	
Amount Paid Thru This Month:	\$13,966.60	
Remaining Balance Due	\$20,949.91	
Monthly Payment Due:		\$3,491.65
This Month's Payment - sent to Toole County		\$3,491.65

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$1,267.60	
Remaining Balance Due	\$1,901.40	
Monthly Payment Due:		\$316.90
This Month's Payment - sent to Toole County		\$316.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,061.09	
Amount Paid Thru This Month:	\$824.44	
Remaining Balance Due	\$1,236.65	
Monthly Payment Due:		\$206.11
This Month's Payment - sent to Toole County		\$206.11



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Entitlement	\$106.25	
Amount Paid Thru This Month:	\$42.52	
Remaining Balance Due	\$63.73	
Monthly Payment Due:		\$10.63
This Month's Payment - sent to Toole County		\$10.63

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$101.80	
Amount Paid Thru This Month:	\$40.72	
Remaining Balance Due	\$61.08	
Monthly Payment Due:		\$10.18
This Month's Payment - sent to Toole County		\$10.18

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$632.02	
Amount Paid Thru This Month:	\$252.80	
Remaining Balance Due	\$379.22	
Monthly Payment Due:		\$63.20
This Month's Payment - sent to Toole County		\$63.20



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$964.84	
Amount Paid Thru This Month:	\$385.92	
Remaining Balance Due	\$578.92	
Monthly Payment Due:		\$96.48
This Month's Payment - sent to Toole County		\$96.48